STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
82	**3895**	***Sec, Environmental Protection***							
1524	**4**	Finance Audits	Hours	9	1,202	258	944	1,426	2,370
1525	**5**	Finance Budgets	Hours	559	56,292	35,932	20,360	61,188	81,548
1526	**10**	Finance CALSTARS	Dollars	8178	957	659	298	843	1,141
1527	**12**	Finance OTROS	Hours	41	4,229	1,210	3,019	4,481	7,500
1528	**201**	Controller Accounting	Records	2189	13,770	11,188	2,582	14,629	17,211
1529	**202**	Controller Claims Audits	Warrants	364	637	309	328	672	1,000
1530	**203**	Controller Payroll	Warrants	549	374	379	-5	393	388
1531	**204**	Controller General Disbursements	Warrants	364	375	367	8	465	473
1532	**205**	Controller Field Audits	Hours	13	899	92	807	985	1,792
1533	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	46	2,796	2,364	432	3,067	3,499
1534	**301**	Treasurer Investment	Dollars	95483	54	16	38	60	98
1535	**302**	Treasurer Item Processing	Warrants	913	7	61	-54	79	25
1536	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	8178	701	879	-178	1,196	1,018
1537	**400**	State Personnel Board	Positions	46	800	700	100	1,014	1,114
1538	**410**	Personnel Administration	Positions	46	1,307	1,564	-257	2,337	2,080
1539	**510**	Office of Administrative Law	Hours	43	9,075	3,373	5,702	9,834	15,536
1540	**520**	State Library	Dollars	8178	699	502	197	914	1,111
1541	**600**	Health Benefits for Annuitants (Retired)	Dollars	315475	163,111	123,096	40,015	216,343	256,358
1542	**799**	Bureau of State Audits	Hours	7	682	147	535	674	1,209
1543	**800**	Legislature	Dollars	257965	39,542	27,023	12,519	39,030	51,549
Summary for 'agency' = 3895 (20 detail records)									
TOTALS:		Sec, Environmental Protection			*297,509*	*210,119*	*87,390*	*359,630*	*447,020*
Percent					*0.03%*	*0.02%*	*119.64%*	*0.02%*	*0.03%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
83	**3900**	***Air Resources Board***							
1544	**4**	Finance Audits	Hours	456	60,886	5,283	55,603	72,268	127,871
1545	**5**	Finance Budgets	Hours	1537	154,778	68,770	86,008	168,240	254,248
1546	**10**	Finance CALSTARS	Dollars	255748	29,927	13,094	16,833	26,364	43,197
1547	**12**	Finance OTROS	Hours	117	12,067	24,032	-11,965	12,786	821
1548	**201**	Controller Accounting	Records	9652	60,717	41,128	19,589	64,503	84,092
1549	**202**	Controller Claims Audits	Warrants	5138	8,986	4,023	4,963	9,487	14,450
1550	**203**	Controller Payroll	Warrants	13544	9,216	8,941	275	9,690	9,965
1551	**204**	Controller General Disbursements	Warrants	5138	5,290	4,778	512	6,560	7,072
1552	**205**	Controller Field Audits	Hours	400	27,648	1,386	26,262	30,318	56,580
1553	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1072	65,170	60,876	4,294	71,483	75,777
1554	**301**	Treasurer Investment	Dollars	3682769	2,064	535	1,529	2,310	3,839
1555	**302**	Treasurer Item Processing	Warrants	18682	136	1,167	-1,031	1,610	579
1556	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	255748	21,935	17,462	4,473	37,393	41,866
1557	**400**	State Personnel Board	Positions	1072	18,642	18,033	609	23,642	24,251
1558	**410**	Personnel Administration	Positions	1072	30,468	40,294	-9,826	54,473	44,647
1559	**510**	Office of Administrative Law	Hours	446	94,127	37,627	56,500	101,994	158,494
1560	**520**	State Library	Dollars	255748	21,862	9,972	11,890	28,579	40,469
1561	**600**	Health Benefits for Annuitants (Retired)	Dollars	6689108	3,458,487	3,403,361	55,126	4,587,182	4,642,308
1562	**799**	Bureau of State Audits	Hours	224	21,813	3,464	18,349	21,567	39,916
1563	**800**	Legislature	Dollars	4104218	629,114	555,553	73,561	648,924	722,485
Summary for 'agency' = 3900 (20 detail records)									
TOTALS:		Air Resources Board			*4,733,333*	*4,319,779*	*413,554*	*5,979,373*	*6,392,927*
Percent					*0.40%*	*0.36%*	*566.17%*	*0.40%*	*0.43%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
84	**3910**	***Integrated Waste Mgmt Board, CA***							
1564	**4**	Finance Audits	Hours	1508	201,353	173,955	27,398	238,993	266,391
1565	**5**	Finance Budgets	Hours	754	75,929	59,183	16,746	82,533	99,279
1566	**10**	Finance CALSTARS	Dollars	165090	19,318	8,779	10,539	17,019	27,558
1567	**12**	Finance OTROS	Hours	76	7,838	16,114	-8,276	8,305	29
1568	**201**	Controller Accounting	Records	9481	59,641	44,193	15,448	63,361	78,809
1569	**202**	Controller Claims Audits	Warrants	5437	9,509	4,341	5,168	10,039	15,207
1570	**203**	Controller Payroll	Warrants	5427	3,693	3,930	-237	3,883	3,646
1571	**204**	Controller General Disbursements	Warrants	5437	5,598	5,156	442	6,942	7,384
1572	**205**	Controller Field Audits	Hours	258	17,833	2,771	15,062	19,555	34,617
1573	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	430	26,141	25,134	1,007	28,673	29,680
1574	**301**	Treasurer Investment	Dollars	7176202	4,021	2,667	1,354	4,501	5,855
1575	**302**	Treasurer Item Processing	Warrants	10864	79	721	-642	936	294
1576	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	165090	14,160	11,709	2,451	24,138	26,589
1577	**400**	State Personnel Board	Positions	430	7,478	7,445	33	9,483	9,516
1578	**410**	Personnel Administration	Positions	430	12,221	16,637	-4,416	21,850	17,434
1579	**510**	Office of Administrative Law	Hours	133	28,069	27,719	350	30,415	30,765
1580	**520**	State Library	Dollars	165090	14,113	6,687	7,426	18,448	25,874
1581	**600**	Health Benefits for Annuitants (Retired)	Dollars	2775834	1,435,197	1,454,935	-19,738	1,903,580	1,883,842
1582	**799**	Bureau of State Audits	Hours	144	14,023	183,822	-169,799	13,865	-155,934
1583	**800**	Legislature	Dollars	1956212	299,857	303,425	-3,568	305,141	301,573
Summary for 'agency' = 3910 (20 detail records)									
TOTALS:		Integrated Waste Mgmt Board, CA			*2,256,071*	*2,359,323*	*-103,252*	*2,811,660*	*2,708,408*
Percent					*0.19%*	*0.20%*	*-141.36%*	*0.19%*	*0.18%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
85	**3930**	***Pesticide Regulation, Dept of***							
1584	**4**	Finance Audits	Hours	50	6,676	11,726	-5,050	7,924	2,874
1585	**5**	Finance Budgets	Hours	510	51,358	36,461	14,897	55,825	70,722
1586	**10**	Finance CALSTARS	Dollars	44611	5,220	4,293	927	4,599	5,526
1587	**12**	Finance OTROS	Hours	20	2,063	7,880	-5,817	2,186	-3,631
1588	**201**	Controller Accounting	Records	4814	30,283	24,044	6,239	32,172	38,411
1589	**202**	Controller Claims Audits	Warrants	1476	2,581	1,446	1,135	2,725	3,860
1590	**203**	Controller Payroll	Warrants	4222	2,873	3,150	-277	3,021	2,744
1591	**204**	Controller General Disbursements	Warrants	1476	1,520	1,718	-198	1,885	1,687
1592	**205**	Controller Field Audits	Hours	70	4,838	554	4,284	5,306	9,590
1593	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	338	20,548	20,407	141	22,539	22,680
1594	**301**	Treasurer Investment	Dollars	898617	504	338	166	564	730
1595	**302**	Treasurer Item Processing	Warrants	5698	41	413	-372	491	119
1596	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	44611	3,826	5,726	-1,900	6,523	4,623
1597	**400**	State Personnel Board	Positions	338	5,878	6,045	-167	7,454	7,287
1598	**410**	Personnel Administration	Positions	338	9,606	13,508	-3,902	17,175	13,273
1599	**510**	Office of Administrative Law	Hours	172	36,300	10,645	25,655	39,334	64,989
1600	**520**	State Library	Dollars	44611	3,814	3,270	544	4,985	5,529
1601	**600**	Health Benefits for Annuitants (Retired)	Dollars	2181468	1,127,890	1,168,428	-40,538	1,495,983	1,455,445
1602	**799**	Bureau of State Audits	Hours	39	3,798	1,327	2,471	3,755	6,226
1603	**800**	Legislature	Dollars	1319617	202,277	195,019	7,258	208,715	215,973
Summary for 'agency' = 3930 (20 detail records)									
TOTALS:		Pesticide Regulation, Dept of			*1,521,894*	*1,516,398*	*5,496*	*1,923,161*	*1,928,657*
Percent					*0.13%*	*0.13%*	*7.52%*	*0.13%*	*0.13%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
86	**3940**	**Water Resources Control Board, State**							
1604	**4**	Finance Audits	Hours	503	67,162	18,684	48,478	79,717	128,195
1605	**5**	Finance Budgets	Hours	1440	145,010	122,593	22,417	157,623	180,040
1606	**10**	Finance CALSTARS	Dollars	447128	52,322	41,250	11,072	46,093	57,165
1607	**12**	Finance OTROS	Hours	369	38,058	75,710	-37,652	40,325	2,673
1608	**201**	Controller Accounting	Records	33057	207,948	158,622	49,326	220,917	270,243
1609	**202**	Controller Claims Audits	Warrants	11109	19,429	9,011	10,418	20,513	30,931
1610	**203**	Controller Payroll	Warrants	19273	13,114	14,119	-1,005	13,788	12,783
1611	**204**	Controller General Disbursements	Warrants	11109	11,437	10,701	736	14,185	14,921
1612	**205**	Controller Field Audits	Hours	926	64,005	9,791	54,214	70,186	124,400
1613	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1564	95,081	93,966	1,115	104,291	105,406
1614	**301**	Treasurer Investment	Dollars	30197837	16,921	19,227	-2,306	18,939	16,633
1615	**302**	Treasurer Item Processing	Warrants	30382	221	2,057	-1,836	2,618	782
1616	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	447128	38,350	55,013	-16,663	65,375	48,712
1617	**400**	State Personnel Board	Positions	1564	27,197	27,835	-638	34,492	33,854
1618	**410**	Personnel Administration	Positions	1564	44,451	62,196	-17,745	79,473	61,728
1619	**510**	Office of Administrative Law	Hours	628	132,537	64,503	68,034	143,615	211,649
1620	**520**	State Library	Dollars	447128	38,222	31,418	6,804	49,966	56,770
1621	**600**	Health Benefits for Annuitants (Retired)	Dollars	9783763	5,058,525	5,148,032	-89,507	6,709,400	6,619,893
1622	**799**	Bureau of State Audits	Hours	391	38,076	213,230	-175,154	37,646	-137,508
1623	**800**	Legislature	Dollars	6108065	936,273	911,790	24,483	962,854	987,337
Summary for 'agency' = 3940 (20 detail records)									
TOTALS:		Water Resources Control Board, State			*7,044,339*	*7,089,748*	*-45,409*	*8,872,016*	*8,826,607*
Percent					*0.60%*	*0.60%*	*-62.17%*	*0.59%*	*0.59%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
87	**3960**	***Toxics Substances Control, Dept of***							
1624	**4**	Finance Audits	Hours	185	24,702	31,312	-6,610	29,319	22,709
1625	**5**	Finance Budgets	Hours	962	96,875	64,241	32,634	105,301	137,935
1626	**10**	Finance CALSTARS	Dollars	164593	19,260	15,706	3,554	16,968	20,522
1627	**12**	Finance OTROS	Hours	76	7,838	28,827	-20,989	8,305	-12,684
1628	**201**	Controller Accounting	Records	15164	95,391	74,387	21,004	101,340	122,344
1629	**202**	Controller Claims Audits	Warrants	4988	8,724	4,058	4,666	9,210	13,876
1630	**203**	Controller Payroll	Warrants	12490	8,498	8,841	-343	8,936	8,593
1631	**204**	Controller General Disbursements	Warrants	4988	5,135	4,819	316	6,369	6,685
1632	**205**	Controller Field Audits	Hours	257	17,764	1,570	16,194	19,479	35,673
1633	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	993	60,368	56,956	3,412	66,215	69,627
1634	**301**	Treasurer Investment	Dollars	2858419	1,602	1,462	140	1,793	1,933
1635	**302**	Treasurer Item Processing	Warrants	17478	127	1,160	-1,033	1,506	473
1636	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	164593	14,117	20,946	-6,829	24,065	17,236
1637	**400**	State Personnel Board	Positions	993	17,268	16,872	396	21,899	22,295
1638	**410**	Personnel Administration	Positions	993	28,222	37,699	-9,477	50,458	40,981
1639	**510**	Office of Administrative Law	Hours	108	22,793	11,277	11,516	24,698	36,214
1640	**520**	State Library	Dollars	164593	14,070	11,962	2,108	18,393	20,501
1641	**600**	Health Benefits for Annuitants (Retired)	Dollars	6406411	3,312,324	3,311,372	952	4,393,317	4,394,269
1642	**799**	Bureau of State Audits	Hours	144	14,023	17,616	-3,593	13,865	10,272
1643	**800**	Legislature	Dollars	3769100	577,745	549,186	28,559	599,131	627,690
Summary for 'agency' = 3960 (20 detail records)									
TOTALS:		Toxics Substances Control, Dept of			*4,346,846*	*4,270,269*	*76,577*	*5,520,567*	*5,597,144*
Percent					*0.37%*	*0.36%*	*104.84%*	*0.37%*	*0.37%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
88	**3980**	**Environ Health Hazard Assesmnt, Office of**							
1644	**4**	Finance Audits	Hours	16	2,136	387	1,749	2,536	4,285
1645	**5**	Finance Budgets	Hours	324	32,627	34,347	-1,720	35,465	33,745
1646	**10**	Finance CALSTARS	Dollars	13961	1,634	1,218	416	1,439	1,855
1647	**12**	Finance OTROS	Hours	24	2,475	2,236	239	2,623	2,862
1648	**201**	Controller Accounting	Records	2864	18,016	12,146	5,870	19,140	25,010
1649	**202**	Controller Claims Audits	Warrants	1103	1,929	695	1,234	2,037	3,271
1650	**203**	Controller Payroll	Warrants	1473	1,002	1,044	-42	1,054	1,012
1651	**204**	Controller General Disbursements	Warrants	1103	1,136	826	310	1,408	1,718
1652	**205**	Controller Field Audits	Hours	22	1,521	92	1,429	1,667	3,096
1653	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	132	8,025	7,955	70	8,802	8,872
1654	**301**	Treasurer Investment	Dollars	86407	48	1	47	54	101
1655	**302**	Treasurer Item Processing	Warrants	2576	19	154	-135	222	87
1656	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	13961	1,197	1,625	-428	2,041	1,613
1657	**400**	State Personnel Board	Positions	132	2,295	2,357	-62	2,911	2,849
1658	**410**	Personnel Administration	Positions	132	3,752	5,266	-1,514	6,707	5,193
1659	**510**	Office of Administrative Law	Hours	117	24,692	4,954	19,738	26,756	46,494
1660	**520**	State Library	Dollars	13961	1,193	928	265	1,560	1,825
1661	**600**	Health Benefits for Annuitants (Retired)	Dollars	754134	389,912	362,230	27,682	517,162	544,844
1662	**799**	Bureau of State Audits	Hours	12	1,169	295	874	1,155	2,029
1663	**800**	Legislature	Dollars	494779	75,842	64,755	11,087	77,273	88,360
Summary for 'agency' = 3980 (20 detail records)									
TOTALS:		Environ Health Hazard Assesmnt, Office of			*570,620*	*503,511*	*67,109*	*712,012*	*779,121*
Percent					*0.05%*	*0.04%*	*91.87%*	*0.05%*	*0.05%*

AMOUNTS ARE ROUNDED